

13A - LITIGATION RESERVE ESCROW

Operational Summary

Agency Description:

To pay future expenses, fees and other charges incurred by the Representative's Escrow Agent (under the County's Bankruptcy Plan of Adjustment), the Fiduciary Trust Company International, as required by court order for the distribution of bankruptcy related litigation proceeds.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	34
Total Final FY 2000-01 Budget:	171,231
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Changes Included in the Recommended Base Budget:

This is a new fund created during FY 1999-2000.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	0	0	162,809	8,154	(154,655)	-94.99
Total Requirements	0	0	34	171,231	171,197	503520.59
FBA	0	0	0	163,077	163,077	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: LITIGATION RESERVE ESCROW in the Appendix on page 526.